

# Lawrence Livermore National Laboratory (LLNL)



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Financial Management Systems Improvement Council (FMSIC)

Oracle Application User Group Meeting (OAUG)

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April 20, 2004



# Current Status-Success Stories

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- LLNL utilizes Oracle Financials for GL, AP, and AR
  - Using Version 11.5.5 for Financials
  
- Functionality implemented over the past year
  - Application Desktop Integrator
    - Import journals to G/L and MARS
  - Oracle workflow to create vendor advice statements for Electronic Data Interchange (EDI) payments
  - LLNL Intranet Portal
    - Resource Management Portal available

**RA COI Information**

Welcome to the MyLLNL Resource Management Community of interest.

You can customize the content on the Resource Management tab, log in and use the Customize Page link located in the upper right corner of the MyLLNL portal.

If you have suggestions or comments please send email to the MyLLNL portal team at [portalhelp@llnl.gov](mailto:portalhelp@llnl.gov)

**RA Communication**

- [Web Messenger Information](#)
- [Web Messenger Login](#)

**RA Directories**

- [Accounting Contacts](#)
- [Budget Office Assignments](#)
- [Budget Office Contacts](#)
- [CFO Contacts \(Alphabetical List\)](#)
- [CFO Contacts \(By Function\)](#)
- [DOE Phone Directory](#)
- [LLNL Phone Directory](#)

**RA Applications**

- [AMS | Home](#)
- [COSMOS | EMSS Home | MMED Home](#)
- [Data Warehouse | Home | Web Repository](#)
- [Extensity | Home](#)
- [FACTS | Home](#)
- [Field Budget Submissions | Home](#)
- [OFC | Home](#)
- [Project-At-A-Glance | Home](#)
- [RAMS](#)
- [Shiplt | Home](#)
- [TOPS | Home](#)
- [Work Order Lookup | Home](#)

**RA Notifications/Calendars**

- [Data Warehouse Load Status](#)
- [Financial Community Calendar](#)
- [FY03 Closing Calendar](#)

**Estimators**

- [Lab Pricer](#)
- [Lookup & Effort Reporter - Chemistry](#)
- [PE Jobs Estimator](#)
- [Rates and Rules On Line](#)

**RA Web Sites**

- [Chief Financial Officer \(CFO\)](#)
  - [Financial Management Training](#)
- [Accounting Office](#)
  - [Financial Policies and Procedures](#)
- [Budget Office](#)
  - [Rates and Rules Online](#)
  - [Service Center Calls](#)
- [Computer Information Systems Support \(CISS\)](#)
  - [Financial Systems ID Request](#)
- [Department Of Energy \(DOE\)](#)
- [Enterprise Data Depot \(EDD\)](#)
- [Human Resources](#)
  - [Compensation Site](#)
  - [Workforce Planning](#)
- [Innovative Business & Information Services \(IBIS\)](#)
- [LLNL Organizations \(Alphabetical List\)](#)
- [National Institutes of Health \(NIH\)](#)
- [Procurement](#)
  - [Procurement Portal](#)
- [UTEL](#)

RA Tools

Simple Lookup

Go

Quick Search

Ph Query Page

WebPh Page

Account Lookup

Search

Enter a 6-digit cost account number

Order Lookup

EOS Unicard Mat Req OLR

Find

Inventory Tracking

Find

Enter order number to track delivery.

Effort Lookup

Pay Acct Range All to

Cost Acct Range All 0 to 999999

Prior Month

Ledger Period

Year Month Week Year Month Week

PDF HTML Excel Search

Ledger Lookup

Cost Acct Range to

TE Range All 0 to 899

Prior Month

Ledger Period

Year Month Week Year Month Week

Data Warehouse Reporting Availability

As of: 04-08-2004 11:28:26 AM Refresh

Source	Update Frequency	Effective Date	End Load
CAR Weekly	Weekly	04/03/04	04/06/04 03:24 AM
Effort Detail	Weekly	04/03/04	04/05/04 04:18 PM
Effort Detail	Monthly	03/27/04	03/29/04 04:01 PM
Effort Summary	Monthly	03/27/04	03/29/04 04:47 PM
JV Transactions	Monthly	09/30/03	10/06/03 02:27 PM
Ledger Detail	Weekly	04/03/04	04/06/04 12:47 AM
Ledger Detail	Monthly	03/27/04	03/30/04 01:17 AM
Ledger Summary	Monthly	03/27/04	03/30/04 01:25 AM

Log in to customize your data sources.



# Recent Initiatives

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- Oracle Projects
  - Project Scheduling – will include project costing – ledger feed
  - Pilot project for Principal Investigators in Engineering Directorate scheduled to begin in June
- STARS
  - Designed new set of books
  - Requires modification to seven ancillary systems
  - G/L, Sunflower Asset System & Revenue Management System feed into STARS
  - First test file due April 21, 04
- Oracle Workflow
  - Testing journal workflow and invoice approval
- Federal & Russian wire transfers using Electronic Data Interchange (EDI)
  - Interfaces with Accounts Payable system



# Future Plans

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- Complete STARS
- Evaluate functionality of systems
  - Oracle Assets
  - Oracle Internet Expenses
- Upgrades
  - Oracle Apps server 9i to 10g
  - Oracle database to 8.1.7.4
  - Oracle financials to 11.5.9 - fy05



# Issues/Concerns

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- STARS
  - Waiting for critical information
  - Monthly file transmission and edit process
  - Meeting Octfy05 2 day close schedule
- FY04 Annual Financial Statements
  - Accelerated due date
- Organizational Changes
  - NNSA and DOE